

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Irrigation & Command Area Development – APWRDC – Budget Estimates 2012-2013 – Budget Release Order for Rs.9,02,00,000/- towards payment of interest and Principal on the loans taken by APWRDC – Administrative Sanction - Accorded – Orders Issued.

IRRIGATION & COMMAND AREA DEVELOPMENT (GRC) DEPARTMENT

G.O.Rt.No. 679

Dated:12.06.2012
Read the following

1. Lr.No.853/APWRDC/BE/2012-2013, dated:08-05-2012 of the Managing Director, APWRDC, Hyderabad.
2. G.O.Rt.No.2654, Finance (DCM-I) Department, Dated: 04-06-2012.

ORDER

In pursuance of the B.R.O issued by the Finance (DCM-I) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.9,02,00,000/- (Rupees Nine Crores Two Lakhs only) Non-Plan from the BE provision 2012 – 2013 towards payment of Interest of Rs.802.00 Lakhs and repayment of Principal of Rs.100.00 lakhs on the loans taken at Canara Bank and Bank of India by APWRDC.

(Rs. In thousands)

Sl. NO	Head of Account	Charged Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappraised	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
--------	-----------------	---------------	-----------------------	-------------------------------	---------------------	-----------------------------	---------------------------	-----------------------	--------------------------

Scheme Name: Interest payable on Bonds raised by A.P. Water Resources Development Corporation

Procedure of Drawal of Funds: Adjustment to PD Account

Drawing Officer: Concerned DDO

Remarks:

1	2049-01 200-00 -21-450- 000	C	41,51,00	41,51,00	..	8,02,00	33,49,00
---	--------------------------------------	---	----------	----	----	----------	----	---------	----------

Scheme Name: Loans from A.P. Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997

Procedure of Drawal of Funds: Adjustment to PD Account

Drawing Officer: Concerned DDO

Remarks: In relaxation of quarterly regulation orders

2	6003-00 109-00- 09-560- 000	C	176,72,00	..	..	176,72,00	64,29,00	1,00,00	111,43,00
Total			218,23,00	..	..	218,23,00	64,29,00	9,02,00	144,92,00

P.T.O

:: 2 ::

2. The Assistant Secretary to Government, Irrigation & CAD / Managing Director, APWRDC, Hyderabad and the Director, of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

3. This order issues with the concurrence of the Finance (DCM-1) Department, vide their U.O. No.14605/143/A1/DCM.I/12, dated 04-06-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYANATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, AP Water Resources Development Corporation,
Hyderabad.

The Accountant General, AP, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

Copy to:

The Pay and Accounts Officer, Hyderabad.

The Finance and Planning (DCM.I) Department.

The PS to Principal Secretary (A.D), I&CAD Department.

The Asst. Secretary, I&CAD (OP) Department.

SF/SC

// Forwarded by Order //

SECTION OFFICER